

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Health, Medical and Family Welfare Department – Recoupment of permanent advance of Rs.11,832/- (Rupees eleven thousand eight hundred and thirty two only) for the month of **October to December '2012** - Incurred from the imprest amount of this Department – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (OP.II) DEPARTMENT

G.O.Rt.No. 41

Dated:08-01-2013

Read the following :-

1. G.O.Rt.No.102, G.A. (AR&T) Department, dt.24-02-1969.
2. G.O.Rt.No.54, HM & FW Dept., dt.03-02-1994.
3. G.O.Rt.No.1141, HM & FW(OP.II) Dept., dt.18-08-2007.

ORDER:

Sanction is hereby accorded for payment of a sum of Rs.11,832/- (Rupees eleven thousand eight hundred and thirty two only) towards recoupment of the permanent imprest amount of Health, Medical and Family Welfare Department in respect of the expenditure incurred from permanent advance for the items purchased during the months from **October to December 2012** as detailed in the annexure to this order.

2. The above expenditure shall be debited to the following Head of Account:-

“2251 - Secretariat Social Services – M.H - 090 – Secretariat – S.H. - 060 - HM&FW Department – 130 – Office Expenses - 132 – Other Office Expenses”.

3. The Health, Medical and Family Welfare (OP. Claims) Department shall draw the amount sanctioned in para – 1 above at an early date.

4. This order does not require the concurrence of Finance Department as per the rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.B. RATNA KUMAR
DEPUTY SECRETARY TO GOVERNMENT

The Health, Medical & Family Welfare (OP. Claims) Department.
The Deputy Pay & Accounts Officer, Secretariat, Branch, Hyd.
,SF/File.

//FORWARDED:: BY ORDER//

SECTION OFFICER

(PTO for Annexures)

Annexure to G.O.Rt.No. 41 , HM & FW (OP.II) Deptt., Dated.08.01.2013

Sl.No.	Date/Sub-Voucher	Description	Amount
1	04.10.2012	Expenditure incurred on purchase of tea and refreshments meeting held in the chambers of Prl. Secy. with all HODs.,	375.00
2	06.10.2012	Expenditure incurred on purchase of water bottles for use in the chambers of Prl.Secy., HM & FW Dept..	350.00
3	08.10.2012	Expenditure incurred on purchase of Mineral water for use in the chambers of Secy., HM & FW Dept.,	348.00
4	10.10.2012	Expenditure incurred on purchase of tea meetings held in the chambers of Secy., HM & FW Dept.,	348.00
5	16.10.2012	Expenditure incurred on tea & refreshments during the meeting held in the chambers of Secy., HM & FW Dept., with the officials.	475.00
6	19.10.2012	Expenditure incurred on purchase of cool drinks for use in the meeting held in the chambers of Secy., HM & FW Dept., with the HODs.,	315.00
7	23.10.2012	Expenditure incurred on Tea & refreshments for use of the meeting held with officials.	360.00
8	25.10.2012	Expenditure incurred on purchase of biscuits and tea for use in the meeting held with HODs.,	430.00
9	29.10.2012	Expenditure incurred on purchase of tea and snacks for use in the meeting held with HODs., in the Dept.,	390.00
10	31.10.2012	Expenditure incurred on purchase of snacks and tea for use in the meeting held with officials.	490.00
		Total Rs.	3881.00

Total Rs.3881/- (Rupees three thousand eight hundred and eighty one only)

(Cont..3)

Annexure to G.O.Rt.No. 41 , HM & FW (OP.II) Deptt., Dated.08.01.2013

Sl.No.	Date/Sub-Voucher	Description	Amount
1	02.11.2012	Expenditure incurred on purchase of tea and refreshments meeting held in the chambers of Prl. Secy. with all HODs.,	225.00
2	05.11.2012	Expenditure incurred on purchase of water bottles for use in the chambers of Prl.Secy., HM & FW Dept..	430.00
3	07.11.2012	Expenditure incurred on purchase of Mineral water for use in the chambers of Secy., HM & FW Dept.,	285.00
4	12.11.2012	Expenditure incurred on purchase of tea meetings held in the chambers of Secy., HM & FW Dept.,	370.00
5	15.11.2012	Expenditure incurred on tea & refreshments during the meeting held in the chambers of Secy., HM & FW Dept., with the officials.	400.00
6	17.11.2012	Expenditure incurred on purchase of cool drinks for use in the meeting held in the chambers of Secy., HM & FW Dept., with the HODs.,	315.00
7	21.11.2012	Expenditure incurred on Tea & refreshments for use of the meeting held with officials.	445.00
8	26.11.2012	Expenditure incurred on purchase of biscuits and tea for use in the meeting held with HODs.,	415.00
9	28-11-2012	Expenditure incurred on purchase of Mineral water for use in the chambers of Secy., HM & FW Dept.,	100.00
9	29.11.2012	Expenditure incurred on purchase of tea and snacks for use in the meeting held with HODs., in the Dept.,	420.00
10	30.11.2012	Expenditure incurred on purchase of snacks and tea for use in the meeting held with officials.	560.00
		Total Rs.	3965.00

Total Rs.3965/- (Rupees three thousand nine hundred and sixty five only)

(Cont..4)

Annexure to G.O.Rt.No. 41 , HM & FW (OP.II) Deptt., Dated.08.01.2013

Sl.No.	Date/Sub-Voucher	Description	Amount
1	03.12.2012	Expenditure incurred on purchase of tea and refreshments meeting held in the chambers of Prl. Secy. with all HODs.,	400.00
2	05.12.2012	Expenditure incurred on purchase of water bottles for use in the chambers of Prl.Secy., HM & FW Dept..	390.00
3	07.12.2012	Expenditure incurred on purchase of Mineral water for use in the chambers of Secy., HM & FW Dept.,	315.00
4	10.12.2012	Expenditure incurred on purchase of tea meetings held in the chambers of Secy., HM & FW Dept.,	350.00
5	14.12.2012	Expenditure incurred on tea & refreshments during the meeting held in the chambers of Secy., HM & FW Dept., with the officials.	420.00
6	19.12.2012	Expenditure incurred on purchase of cool drinks for use in the meeting held in the chambers of Secy., HM & FW Dept., with the HODs.,	320.00
7	21.12.2012	Expenditure incurred on Tea & refreshments for use of the meeting held with officials.	445.00
8	24.12.2012	Expenditure incurred on purchase of biscuits and tea for use in the meeting held with HODs.,	326.00
9	26.12.2012	Expenditure incurred on purchase of tea and snacks for use in the meeting held with HODs., in the Dept.,	390.00
10	28.12.2012	Expenditure incurred on purchase of snacks and tea for use in the meeting held with officials.	140.00
11	31-12-2012		
		Total Rs.	3986.00

Total Rs.3986/- (Rupees three thousand nine hundred and eighty six only)

N.B. RATNA KUMAR
DEPUTY SECRETARY TO GOVERNMENT

//FORWARDED:: BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No. 41 , HM & FW (OP.II) Deptt., Dated.07-01-.2013.

Sl.No	Vehicle No	Officer Designation	Billing fixed Rs.	Consumption petrol/diesel Rs. for December'2012	Spn on Fuel+Lubes+ General items Rs.
1	P 09 BL 405	. Secy. to Govt.	0 Ltrs trol	0 Ltrs trol	.15,644.00
2	P 09 BL 306	. Secy. to Govt.	0 Ltrs trol	0 Ltrs trol	.16894.00
3	P 09 AK 86	ol	0 Ltrs esel	0 Ltrs esel	. 5,696.00
4	P 9 B 5725	uto) Dept.	0 Ltrs trol	Ltrs. esel	. 4,439.00
				total:	.42,673.00

Total Rs.42,673.00 (Rupees forty two thousand six hundred and seventy three only)

N.B. RATNA KUMAR
DEPUTY SECRETARY TO GOVERNMENT

//FORWARDED:: BY ORDER//

SECTION OFFICER